

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Release of an amount of Rs.9512.49 Lakhs (Rupees Ninety Five Crores and Twelve Lakhs and forty Nine thousand only) of the B.E. 2009-10 as 3rd & 4th quarters towards Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No. 142

Date:29-03-2010.
Read the following:

1. G.O.Ms.No.373 MA&UD (TC.2) Department, date:03-06-2009
2. G.O.Ms.No.533, MA & UD (W.1) Dept., dt. 25-08-2009.
3. G.O.Ms.No.622, MA&UD(TC.2) Deptt., dated 20.10.2009
4. G.O.Ms.No.688, MA&UD(TC.2) Deptt., dated 01-12-2009
5. G.O.Ms.No.25, MA&UD(TC.2) Deptt., dated 15.1.2010
6. G.O.Ms.No.26, MA&UD(Tc.2) Deptt, dated 15 -01-2010
7. G.O.Ms.No.73, MA&YD(TC.2) Deptt., dated 17.2.2010
8. G.O.Ms.No.74, MA&YD(TC.2) Deptt., dated 17.2.2010
9. G.O.Ms.No.74, MA&YD(TC.2) Deptt., dated 17.2.2010
10. G.O.Rt.No. 1392 Finance (Expr. MA & UD & EFS & T) Department, dtd. 27-03-2010.

ORDER

In the reference tenth read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, Budget Release Order for an amount of Rs.9512.49 Lakhs of the B.E. 2009-10 as 3rd & 4th quarters relates to Assistance to Hyderabad Metro Water Supply &Sewerage Board for Sewerage Works under Plan Scheme.

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.9512.49 Lakhs (Rupees Ninety Five Crores and Twelve Lakhs and Forty Nine thousand only), of the B.E. 2009-10 as 3rd & 4th quarters towards Assistance to Hyderabad Metro Water Supply &Sewerage Board for Sewerage Works under Plan Scheme.

3. The amount sanctioned in para 2 above shall be released in the following procedure:-.

PLAN (Rupees in Lakhs)

Sl.No	Name of the Schemes	Head of Account	Budget 2009-10 Rs.	Addl. Amou nts Sancti oned / Amou nts re-appro priate d	Total Provision 2009-10 (4 + 5)	Already released amount	Now Authori- zed amount Rs.	Balance Amount availabl e (6-8)	Procedu re of drawal of funds	Drawi ng Office r
1	2	3	4	5	6	7	8	9	10	11
1	Extention and Improveme nts of Water Supply	2215-01-190- GH.11- SH(06)- 310-312	708.00	Nil	708.00	354.00	150.00	204.00	Grant in aid bill. Adjust- ment to PD Account No.GA.0 9 (Old GA 130)	Asst. Secy to Govt., MA & UD Dept.,
2	Assistance to HMWSSB for strengtheni ng of Water Supply network in GHMC area	2215-01-190-11-07- 310 / 312- Other grants-in- aid	7500.00	Nil	7500.00	2500.00	2500.00	2500.00	-do-	-do-

3	Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works, Godavari Water Supply	2215-01-190-GH 11-SH(08) 310/312	19300.00	Nil	19300.00	14493.75	4806.25	Nil	-do-	-do
	-do-	2215-01-789-GH 11-SH(08) 310/312	4050.00	Nil	4050.00	3112.50	937.50	Nil	-do-	-do-
	-do-	2215-01-796-GH 11-SH(09) 310/312	1650.00	Nil	1650.00	1143.75	506.25	Nil	-do-	-do-
4	Assistance to Water supply and sewerage Board Improvement of Water Supply in Slum Areas	2215-01-MH-190-GH-11-SH(09)-310-312	2856.40	Nil	2856.00	2142.30	357.05	357.05	-do-	-do-
	Assistance to HMWsSB improvement of Water Supply in Slum Areas	2215-01-MH-789-GH-11-SH(09)-310-312	599.40	Nil	599.40	449.55	74.92	74.93	-do-	-do-
	-do-	2215-01-MH-796-GH-11-SH(10)-310-312	244.20	Nil	244.20	183.15	30.52	30.53	-do-	-do-
5	Water Supply & Sewerage imp. To slums	2215-01-789-11-SH(06)-310/312	400.00	Nil	400.00	200.00	100.00	100.00	-do-	-do-
6	Water Supply & Sewerage Imp. To Slums	2215-01-796-11-SH(06)-310/312	100	Nil	100.00	50.00	25.00	25.00	-do-	-do-
7	Remodelling Existing Of Sew System and Sew Treatment Works	2215-02-107-11-SH(05)-310/312	100.00	Nil	100.00	50.00	25.00	25.00	-do-	-do-
			37508.00		37508.00	24679.00	9512.49	3316.51		

4. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 2 above as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

5.The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D.Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

7. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds as per the allocation of the works mentioned in Remarks column only and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

8. This order issues based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference tenth read above.

((BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH))

T.S.APPA RAO
PRINCIPAL SECRETARY TO GOVERNMENT (UD)

To
The Managing Director, Hyderabad Metro Water Supply and Sewerage Board,
Hyderabad.
The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries and Account Hyderabad
The Accountant General, Andhra Pradesh, Hyderabad..
The Finance (Expr. MA & UD) Department
SF / SC.

//FORWARDED::BY ORDER//

SECTION OFFICER.